

Estimate Summary By Project

Contract ID: B14735-14-000-0

Estimate Number: 0016

Pay Period: 10/01/2015

to 11/30/2015

Contract Location:

VARIOUS LOCATIONS IN WHITFIELD COUNTY;

Time Allowed: 508 **Days**

Elapsed Calender Days: 508 **Days**

Percent Time: 100.00

District: 6

Area: 02

Contractor:

NORTH CHEROKEE ELECTRICAL CONTRACTORS
P. O. BOX 4098

Date Let: 02/21/2014

Date Awarded: 03/07/2014

Date Contract Executed: 04/09/2014

Date Notice to Proceed: 04/11/2014

CANTON GA 30114-0217

Date Work Began: 07/15/2014

Phone: (770)345-2667

Date Time Stopped: 08/31/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2015

Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,932,203.85

Original Contract Amount \$1,932,203.85

Funds Available \$88,359.89

Percent Complete 95.43%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007484	\$1,932,203.85	\$1,932,203.85	\$88,359.89	95.43%	\$18,852.44

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 10/01/2015
to 11/30/2015

Project Number: 0007484 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: CSSTP-0007-00(484)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,843,843.96	\$1,824,991.52	\$18,852.44
Total Earnings	\$1,843,843.96	\$1,824,991.52	\$18,852.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,843,843.96	\$1,824,991.52	\$18,852.44
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,843,843.96	\$1,824,991.52	

Total Payable:	\$18,852.44
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Project Number 0007484

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 SIGNAL							
0002	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55816.150	.950 .020 .970	\$1,116.32	\$54,141.67
		1					
Category Amount:						\$1,116.32	\$54,141.67
Category Number: 0010 ROADWAY							
0003	441-0108	CONC SIDEWALK, 8 IN	SY	296.000 87.270	1,026.422 .000 1,026.422	\$0.00	\$89,575.85
Category Amount:						\$0.00	\$89,575.85
Category Number: 0020 SIGNAL							
0008	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60904.430	.950 .020 .970	\$1,218.09	\$59,077.30
		2					
0013	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51165.080	.950 .020 .970	\$1,023.30	\$49,630.13
		3					
0018	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 58210.180	.950 .020 .970	\$1,164.20	\$56,463.87
		4					
0023	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68600.490	.950 .020 .970	\$1,372.01	\$66,542.48
		5					
0028	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 65536.750	.950 .020 .970	\$1,310.74	\$63,570.65
		6					
0033	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60177.210	.950 .020 .970	\$1,203.54	\$58,371.89
		7					

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Category Number: 0020 SIGNAL							
0038	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56639.160	.950 .020 .970	\$1,132.78	\$54,939.99
		8					
0043	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 66254.370	.950 .020 .970	\$1,325.09	\$64,266.74
		9					
0048	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61718.370	.950 .020 .970	\$1,234.37	\$59,866.82
		10					
0053	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63218.690	.950 .020 .970	\$1,264.37	\$61,322.13
		11					
0058	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 77062.690	.950 .020 .970	\$1,541.25	\$74,750.81
		12					
0088	639-4004	STRAIN POLE, TP IV	EA	35.000 5730.960	36.000 .000 36.000	\$0.00	\$206,314.56
0138	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,322.000 4.690	1,389.000 .000 1,389.000	\$0.00	\$6,514.41
0143	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		14,235.000 2.460	14,764.000 .000 14,764.000	\$0.00	\$36,319.44
0233	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56293.040	.950 .020 .970	\$1,125.86	\$54,604.25
		13					

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Category Number: 0020 SIGNAL							
0238	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 14	LS	1.000 67878.420	.950 .020 .970	\$1,357.57	\$65,842.07
0243	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 15	LS	1.000 73147.510	.950 .020 .970	\$1,462.95	\$70,953.08
0318	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		221.000 22.850	225.005 .000 225.005	\$0.00	\$5,141.36
0383	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		131.000 0.470	152.000 .000 152.000	\$0.00	\$71.44

Category Amount: \$17,736.12 \$1,114,563.42

Category Number: 0030 EROSION

0418	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,570.000 3.520	2,762.500 .000 2,762.500	\$0.00	\$9,724.00
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Category Amount: \$0.00 \$9,724.00

Category Number: 0010 ROADWAY

0433	682-9950	DIRECTIONAL BORE - 3 IN	LF	4,720.000 7.030	4,861.000 .000 4,861.000	\$0.00	\$34,172.83
0443	682-9950	DIRECTIONAL BORE - 7 IN	LF	205.000 15.230	208.000 .000 208.000	\$0.00	\$3,167.84

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2015

User: vepps

Department of Transportation

Page 6 of 6

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Category Number: 0010 ROADWAY							
0448	158-1000	TRAINING HOURS	HR	1,000.000	1,040.000		
				0.800	.000		
					1,040.000	\$0.00	\$832.00
Category Amount:						\$0.00	\$38,172.67
Project Total Amount:						\$18,852.44	\$1,843,843.96